Original / Duplicate / Triplicate AGE/DD50/SBR/15/24-25

CONTRACT CERTIFICATE

dt. 26.08.2024.

(For Other Works)

No.First & Final Bill
Date.....20.....

Division : Dasarahalli
Bill Received No.....Dated.....Sub-Division: T.Dasarahalli
Scheduled Docket No .....Cash Book Voucher No.....dated.....

Name of Work (as per sanctioned estimate): **Asphalting to roads at Defence Colony and surrounding areas in Ward No.14 Bagalagunte**

Name of Contractor : MSV Construction

Reference to Agreement No. EE/DD/AGR/566 /19-20 **Date: 12.03.2020**

Certified that the measurements were taken by me on 26/04/2022 and recorded of pages 33076 upto 33074 measurement Book No. 331/2008-09 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on 26/04/2022 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment JOB CODE- 014-19-000023 Sub-Division Officer

1) Total value of work done or supplies made as per account — 1st and Final Bill → 25719365-
2) Deduct amount to be held in reserve being.....percent Rs.....
3) Deduct amount to be held in reserve being Balance
4) Deduct Payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....
      Amount adjusted towards cash advance recovery of — IT → 514387-00
   b) Payments cost store or other materials supplied.
      Now made recovery of amount creditable to this/other work — LWC → 257194-00
      Amount paid on this bill Cheque/Cash — CBF → 25719-00
5) Balance being unpaid value of work done held in reserve — Rly → 564480/- 415674-00 (16,90,308)
6) Deduct cash advance made on the office Cash Book Voucher No.....date .....less adjustments — Fine → 18060-00 (1839114)
7) Net amount due to or from contractor — Cost → 229637-00
   Unadjusted items — SeST → 229637-00
8) Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied — Net → 24029057-00

Contractor's Signature

Received Rs.....(in works) 23880251-00

By Cash and by adjustment of Payment as per memorandum.

Witnesses :

1.

2.

Dated.....

Paid by me by cheque No.....

Cash Rs.....Dated.....

Audited and admitted for Rs 25719365-00
23880251 (For use in the Office)
Passed by Cheque for Rs 24029057-00
Two crore forty Lakh twenty Nine thousand fifty Seven rupees only
by adjustment Rs 1690308/- 1839114/-

Signature of Contractor

Accountants Superintendent Exe. Engineer
U.B.M.P. Dasarahalli Division

Initials of Officer Making Payment Dated ..... **Executive Engineer**